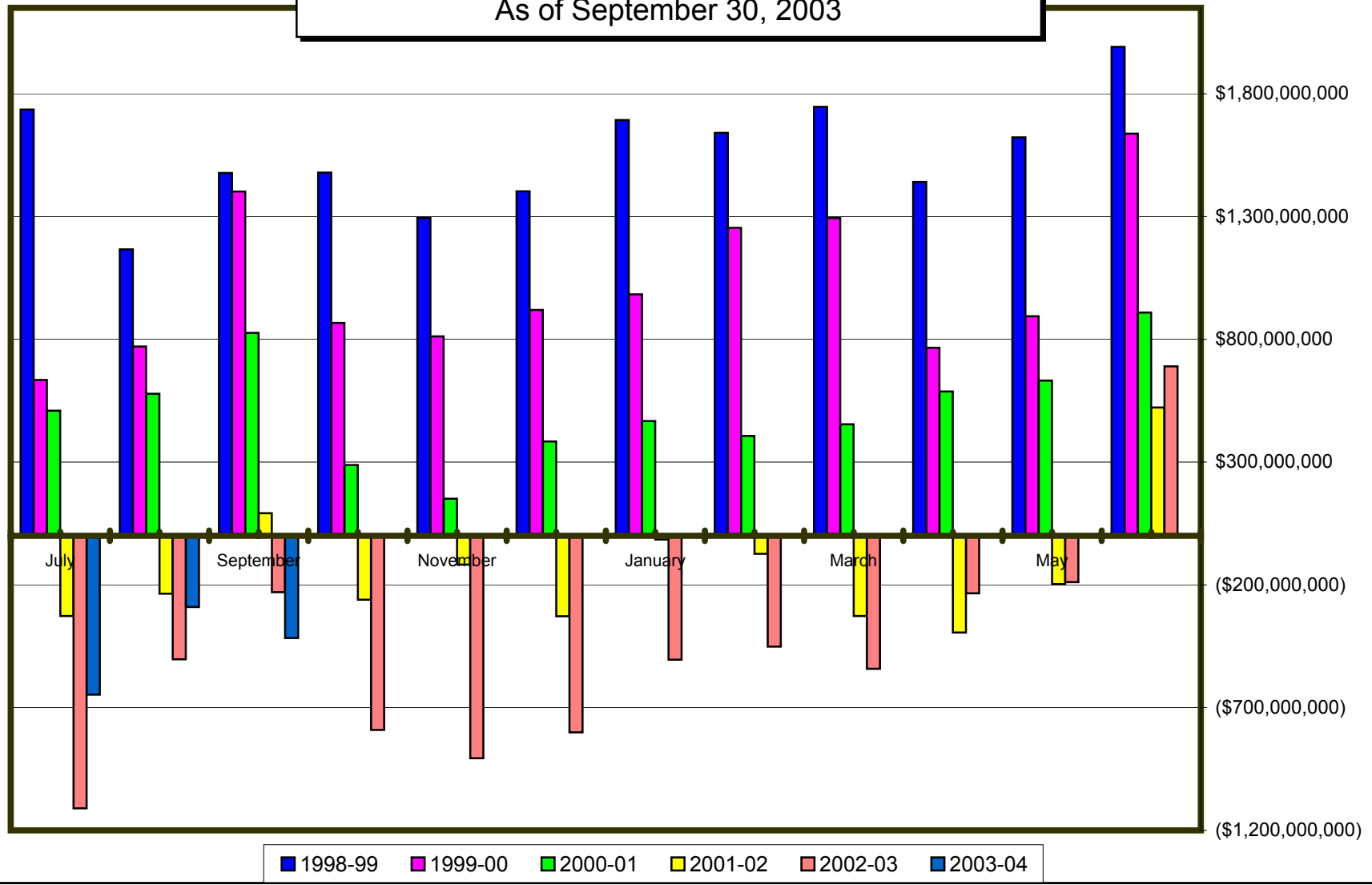


State of Indiana
General and Property Tax Replacement Fund Surplus
As of September 30, 2003

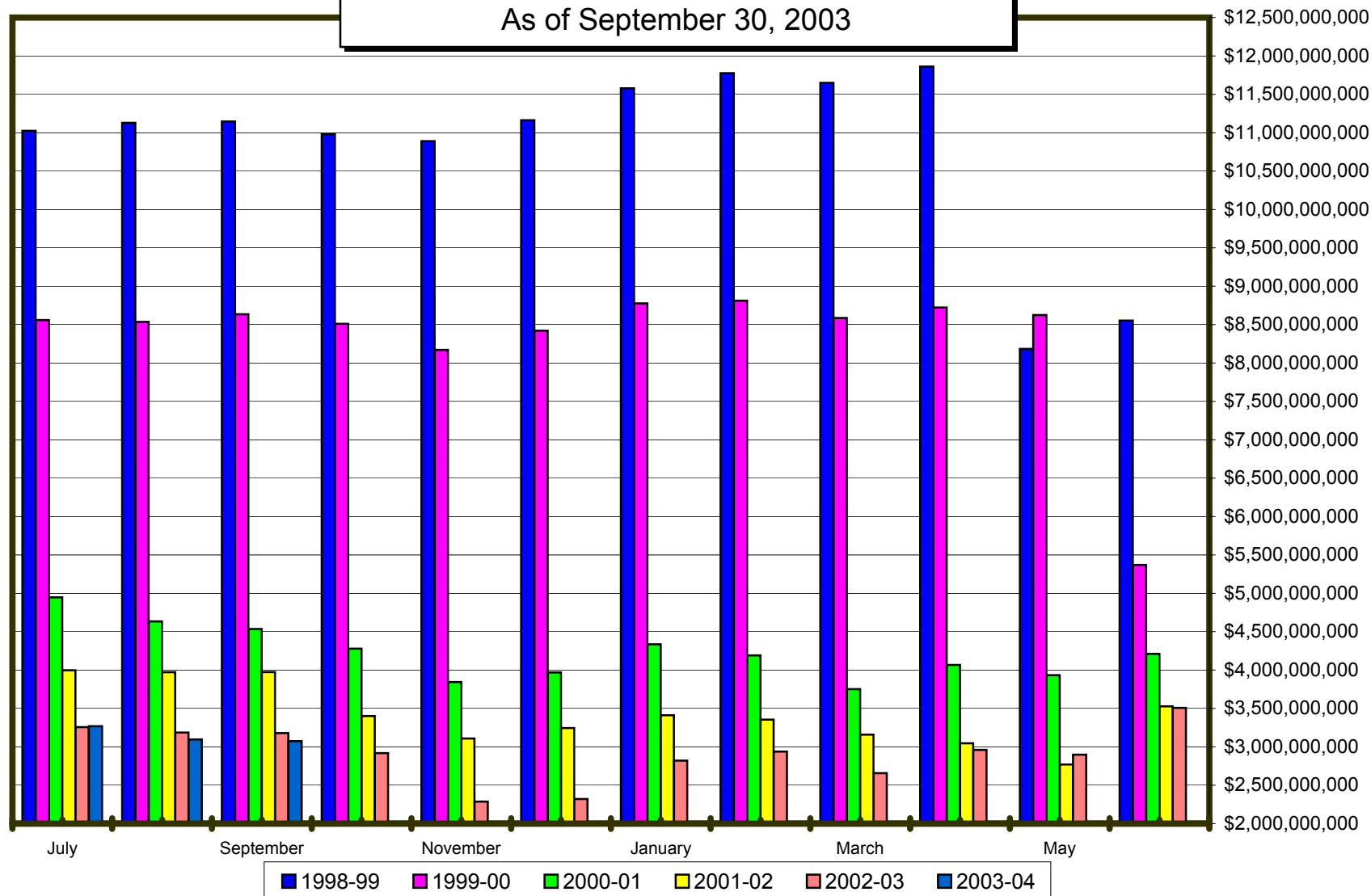


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-99	1999-2000	2000-2001
July	\$ 1,735,708,716	\$ 634,279,682	\$ 509,132,485
August	1,165,996,883	770,779,243	577,962,583
September	1,477,182,917	1,401,709,636	825,904,286
October	1,478,760,209	866,425,362	287,966,215
November	1,293,965,675	811,882,610	150,558,189
December	1,402,767,109	919,348,568	383,987,392
January	1,692,955,022	983,180,173	467,158,905
February	1,640,536,296	1,254,047,479	406,510,358
March	1,746,501,659	1,293,427,933	453,625,893
April	1,440,748,518	765,513,920	587,575,941
May	1,622,561,214	894,067,221	631,713,575
June	1,990,785,908	1,637,448,412	908,742,364
	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	-
November	(117,575,726)	(905,951,272)	-
December	(327,780,953)	(800,618,070)	-
January	(15,482,391)	(504,696,744)	-
February	(73,644,484)	(451,537,875)	-
March	(326,888,591)	(542,015,430)	-
April	(394,243,434)	(234,454,139)	-
May	(197,012,197)	(189,060,201)	-
June	522,005,889	689,706,126	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of September 30, 2003



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-1999	1999-2000	2000-2001
July	\$ 11,023,943,960	\$ 8,558,873,817	\$ 4,946,804,884
August	11,129,051,319	8,535,785,400	4,633,290,806
September	11,146,687,052	8,634,696,892	4,534,086,492
October	10,978,857,836	8,510,547,604	4,277,682,146
November	10,890,507,117	8,169,829,379	3,844,069,611
December	11,163,185,052	8,420,763,464	3,968,479,695
January	11,579,408,583	8,777,184,189	4,335,372,635
February	11,775,125,828	8,811,221,523	4,191,594,510
March	11,649,734,587	8,585,701,965	3,751,093,319
April	11,861,465,570	8,722,889,960	4,065,782,652
May	8,184,628,532	8,625,652,530	3,933,464,931
June	8,551,835,306	5,370,066,272	4,211,983,106
	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	-
November	3,107,261,349	2,286,382,894	-
December	3,244,048,482	2,319,574,263	-
January	3,411,000,664	2,819,666,213	-
February	3,353,469,346	2,938,497,702	-
March	3,158,705,381	2,657,092,052	-
April	3,045,987,235	2,959,337,770	-
May	2,770,148,801	2,897,322,897	-
June	3,528,169,052	3,507,247,339	-

General and Property Tax Replacement Fund Surplus
September 30, 2003
Prepared by Auditor of State Connie Nass' office

	September 30, 2003 fy 2003/2004	September 30, 2002 fy 2002/2003	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001	June 30, 2000 fy 1999/2000
3 CONTROL FUND BALANCE UNDESIGNATED	35,058,718 *	324,058,548	(147,459,019)	114,036,512	(9,582,156,820)	(9,445,859,910)
3 CONTROL BUDGETARY FUND BALANCE	1,660,975,621	1,108,748,275	1,627,676,109	853,792,948	8,758,269,749	8,120,111,773
ESTIMATED REVENUE	7,156,600,000	7,582,200,000	7,582,200,000	7,882,400,000	8,087,900,000	7,845,236,800
3 CONTROL REVENUE	(1,717,187,124)	(1,837,112,086)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)	(7,574,661,569)
3 CONTROL APPROPRIATION BALANCE	(3,941,118,914)	(4,054,013,173)	(343,156,552)	(517,351,325)	(101,277,877)	(42,563,841)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(4,876,456,707)	(4,636,935,102)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)	(8,077,547,932)
3 CONTROL CURRENT EXPEND.	2,557,131,004 **	2,612,398,486	8,848,909,989	8,854,896,805	8,618,029,680	8,028,972,690
3 CONTROL PRIOR EXPEND.	4,528,717	5,079,606	7,384,438	12,105,803	21,912,035	21,950,249
3 CONTROL CURRENT ENCUMB.	11,613,610	11,098,343	7,835,615	7,397,864	13,121,032	23,084,655
3 CONTROL PRIOR ENCUMB.	5,570,396	5,406,331	2,589,515	2,826,160	3,929,125	3,540,338
TOTAL TIMES (-1)	(896,715,321)	(1,120,929,227)	441,564,535	265,000,000	283,627,951	1,097,736,747
PLUS FUND 6070 CASH	231,367,804	642,254,889	-	-	-	-
SUB TOTAL	(665,347,517)	(478,674,338)	441,564,535	265,000,000	283,627,951	1,097,736,747
LESS RESERVE FOR TUITION SUPPORT	(305,000,000)	(265,000,000)	(305,000,000)	(265,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(970,347,517)	(743,674,338)	136,564,535	-	18,627,951	832,736,747
RAINY DAY FUND (CENTER 1000 130480) CASH	124,085	(2,192,643)	8,414,856	(242,066,805)	(9,213,028)	36,288,521
INVESTMENTS	248,824,033	250,825,151	239,726,735	499,072,694	534,327,441	503,423,144
LOANS	30,237,864	25,104,284	30,368,211	12,241,652	894,811	551,906
TOTAL RAINY DAY ASSETS	279,185,982	273,736,792	278,509,803	269,247,541	526,009,224	540,263,572
CALCULATED SURPLUS BALANCE	(970,347,517)	(743,674,338)	136,564,535	-	18,627,951	832,736,747
RESERVE FOR TUITION SUPPORT	305,000,000	265,000,000	305,000,000	265,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	279,185,982	273,736,792	278,509,803	269,247,541	526,009,224	540,263,572
LESS RAINY DAY LOANS	(30,237,864)	(25,104,284)	(30,368,211)	(12,241,652)	(894,811)	(551,906)
MEDICAID RESERVE	-	-	-	-	100,000,000	-
TOTAL GENERAL FUND "SURPLUS"	(416,399,399)	(230,041,829)	689,706,126	522,005,889	908,742,364	1,637,448,412

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$733,118,768. On the average 9/12 of this, or \$549,839,076, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of three month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	3/12th of Appropriation	Excess Transferred
Medicaid	1,259,100,000	496,215,000	314,775,000	181,440,000
Educational Grants	87,851,595	43,925,798	21,962,899	21,962,899
ADA Flat Grant	17,927,299	17,927,297	4,481,825	13,445,472
Trf to State School Tuition Fund	3,656,750,000	927,112,850	914,187,500	12,925,350
Private School Scholarship Match	36,428,485	18,214,243	9,107,121	9,107,122
Others	510,053,197	151,096,426	127,513,299	23,583,127
Total	5,568,110,576	1,654,491,614	1,392,027,644	262,463,970

Funds Used in Calculating Surplus, September 30, 2003

Fund	Description	Cash	Investments	Total
1000	General Fund	(881,941,821.29)	248,824,033.05	(633,117,788.24)
6070	Property Tax Replacement Fund	231,367,804.31	-	231,367,804.31
	Total	(650,574,016.98)	248,824,033.05	(401,749,983.93)

Fund Categories Not Used in Calculating Surplus, September 30, 2003

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	931,943,218	175,184,191	1,107,127,409
TOTAL SPECIAL REVENUE FUNDS	1,157,340,658	677,781,386	1,835,122,044
TOTAL CAPITAL FUNDS	79,567,672	7,360,581	86,928,252
TOTAL PERMANENT FUNDS	36,061,294	210,289,747	246,351,041
TOTAL ENTERPRISE FUNDS	5,606,875	0	5,606,875
TOTAL INTERNAL SERVICE FUNDS	46,589,047	0	46,589,047
TOTAL AGENCY FUNDS	80,152,291	0	80,152,291
TOTAL PENSION TRUST FUNDS	23,265,603	0	23,265,603
TOTAL PRIVATE PURPOSE TRUST FUNDS	29,883,320	14,493,890	44,377,209
GRAND TOTAL ALL FUNDS	<u>2,390,409,977</u>	<u>1,085,109,794</u>	<u>3,475,519,771</u>

Other Funds Not Used in Calculating Surplus, September 30, 2003

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	931,943,217.87	175,184,190.63	1,107,127,408.50
	TOTAL GENERAL FUND	<u>931,943,217.87</u>	<u>175,184,190.63</u>	<u>1,107,127,408.50</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	402,439.49	-	402,439.49
2040	TOURISM MARKETING FUND	1,652.81	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	187,193.11	-	187,193.11
2070	EMPLOYMENT & TRAINING FUND	11,072,818.56	-	11,072,818.56
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,187,212.92	-	1,187,212.92
2100	COUNTY WELFARE ADMINISTRATION	(7,574,314.87)	-	(7,574,314.87)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	304,676.46	-	304,676.46
2130	STATEWIDE LIBRARY CARD FD	54,179.28	70,000.00	124,179.28
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	3,017,597.88	-	3,017,597.88
2160	CHILD CARE PROJECT FUND	160,517.59	-	160,517.59
2170	NEWBORN SCREENING FUND	1,430,306.08	-	1,430,306.08
2180	ENTERPRIZE ZONE FUND	2,283,369.42	-	2,283,369.42
2190	IND MEDICAL & NURSING GRANT FD	314,233.19	-	314,233.19
2200	STATE POLICE TRAINING FUND	534,955.53	-	534,955.53
2210	RECOVERY REAL ESTATE FUND	(7,426.05)	459,999.99	452,573.94
2220	RECOVERY PLUMBERS FUND	190,468.42	165,000.00	355,468.42
2230	RECOVERY AUCTIONEER FUND	148,938.87	225,000.00	373,938.87
2240	ALCOHOL & DRUG COUNTERMEASURE	657,372.16	-	657,372.16
2250	IMPACT	(443,300.57)	-	(443,300.57)
2260	ODOMETER FUND	816,312.41	-	816,312.41
2270	MOTOR CARRIER REGULATION	(44,816.46)	-	(44,816.46)
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	834,203.59	-	834,203.59
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	138,339.51	-	138,339.51
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(2,328,473.13)	-	(2,328,473.13)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,503,372.61	-	1,503,372.61
2360	CORRECTIONS DRUG ABUSE	1,330,003.79	-	1,330,003.79
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,206,948.16	-	1,206,948.16
2390	PUBLIC DEFENSE	457,916.48	-	457,916.48
2400	MEDICAL ASSISTANCE TO WARDS	834,402.70	-	834,402.70
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	61,117.62	-	61,117.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	62,194.88	-	62,194.88
2450	FREEDOM OF CHOICE	7,777,100.55	-	7,777,100.55
2460	HIGHER EDUCATION	18,253,236.66	-	18,253,236.66
2470	HOOSIER SCHOLAR	308,553.00	-	308,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	21,642.95	-	21,642.95
2490	SCHOLARSHIP FUND	233,067.09	-	233,067.09
2500	INDIANA HORSE RACING COMMISSION	1,467,734.07	-	1,467,734.07
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	4,014,846.46	-	4,014,846.46
2540	STATE DRUG FREE COMMUNITIES	1,556,321.05	-	1,556,321.05

Other Funds Not Used in Calculating Surplus, September 30, 2003

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	138,392.06	-	138,392.06
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	120,810.22	-	120,810.22
2580	RECYCLING PROMOTION ASSISTANCE	7,036,393.73	-	7,036,393.73
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	12,073.99	-	12,073.99
2610	WORKERS COMP SUPPLEMENTAL ADMIN	712,762.54	-	712,762.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	285,243.58	-	285,243.58
2630	DEER RESEARCH & MANAGEMENT FUND	253,510.87	-	253,510.87
2640	WASTE TIRE MANAGEMENT	2,983,154.09	-	2,983,154.09
2650	CHARITY GAMING ENFORCEMENT FUND	2,657,829.65	-	2,657,829.65
2660	EMPLOYMENT OF YOUTH FUND	396,863.49	-	396,863.49
2670	PRENEED CONSUMER PROTECTION FD	1,333,656.86	-	1,333,656.86
2680	VOLUNTARY CLEAN-UP FUND	877,937.39	-	877,937.39
2690	21ST CENTURY SCHOLARS FUND	5,910,618.50	-	5,910,618.50
2700	CHILD CARE FUND	277,243.18	-	277,243.18
2710	LAKE ENHANCEMENT FUND	2,780,590.56	-	2,780,590.56
2720	CORONERS' TRNG & CONTINUING EDU	456,388.99	-	456,388.99
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	1,582,908.66	10,000,000.00	11,582,908.66
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,966.50)	-	(1,044,966.50)
2780	INDIANA SAFE SCHOOLS FUND	2,569,629.82	-	2,569,629.82
2800	DEPARTMENT OF INSURANCE	2,076,910.68	-	2,076,910.68
2810	FINANCIAL RESP COMPLIANCE VERIFICATIO	3,957,932.25	-	3,957,932.25
2820	CIVIL WAR FLAGS	(7,098.87)	-	(7,098.87)
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,284,797.20	-	5,284,797.20
2840	VOLUNTARY COMPLIANCE	(1,011,280.07)	-	(1,011,280.07)
2850	STATE GAMING FUND	15,213,209.33	-	15,213,209.33
2860	INTGR. PUB SAFE COMMUNICATIONS	17,316,028.17	-	17,316,028.17
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	25,779,876.15	-	25,779,876.15
3010	MOTOR VEHICLE HIGHWAY	(7,732,954.83)	-	(7,732,954.83)
3020	CONS OFFICER FISH & WILDLIFE	66,508.68	-	66,508.68
3030	LAND & WATER RESOURCES FUND	461,276.90	-	461,276.90
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	943,729.72	-	943,729.72
3080	STATE BUILDING COMMISSIONER	1,209,271.89	-	1,209,271.89
3090	EXCISE TAX, SPECIAL EDUCATION	(1,236,862.41)	-	(1,236,862.41)
3100	BAIL BOND RECEIPTS INSURANCE	924,209.78	700,000.00	1,624,209.78
3110	FIRE MARSHALL			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	160,542.06	-	160,542.06
3130	ACCIDENT REPORT	1,083,350.28	-	1,083,350.28
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(899,244.46)	-	(899,244.46)
3160	CIGARETTE TAX	1,636,760.09	-	1,636,760.09
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,237,596.87	-	1,237,596.87
3190	FRAUD CONTROL UNITS	1,935,949.51	-	1,935,949.51
3200	PUBLIC UTILITY, PSC	4,315,886.04	-	4,315,886.04
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	3,808,515.04	-	3,808,515.04
3240	ENVIRONMENTAL MANAGEMENT FUND	16,683,307.22	-	16,683,307.22
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	5,271,948.95	-	5,271,948.95
3300	LAW ENFORCEMENT ADADEMY TNG	565,918.54	-	565,918.54
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	1,070,785.06	-	1,070,785.06

Other Funds Not Used in Calculating Surplus, September 30, 2003

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	2,124,993.63	12,471,034.72	14,596,028.35
3340	FINANCIAL INSTITUTIONS	5,087,334.27	-	5,087,334.27
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND MEMORIALS	1,442,754.70	-	1,442,754.70
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	543.82	-	543.82
3400	WATER RESOURCES DEVELOPMENT FD	1,539,142.65	-	1,539,142.65
3410	SNOWMOBILE LICENSE	638,710.85	-	638,710.85
3420	FISH AND WILDLIFE	9,805,158.36	998,025.83	10,803,184.19
3430	FORESTRY DIVISION	740,822.07	-	740,822.07
3440	RESERVOIRS	197,277.92	-	197,277.92
3450	ABANDONED MINE LANDS	1,751,841.28	4,657,349.49	6,409,190.77
3460	ABANDONED VEHICLES	153,399.55	-	153,399.55
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	237,953.23	7,691,419.76	7,929,372.99
3490	EMBALMERS EDUCATION	16,755.52	-	16,755.52
3500	WELFARE-STATE & FEDERAL ASSIST	55,253,096.69	2,989,955.00	58,243,051.69
3510	TITLE 4D OASI ACT	15,832,026.73	-	15,832,026.73
3520	TITLE 20	8,090,123.91	-	8,090,123.91
3530	PUBLIC WELFARE-MEDICAID ASSIST	219,095,227.60	-	219,095,227.60
3540	TITLE 19 CERTIFICATION/MMIS	895,467.90	-	895,467.90
3550	WELFARE-MEDICAID ADMINISTRATION	19,090,664.19	-	19,090,664.19
3560	WELFARE-WORK INCENTIVE	4,395,353.76	-	4,395,353.76
3570	WELFARE-DAY CARE	16,605,281.51	-	16,605,281.51
3580	LABOR SAFETY EDUCATION	1,899,420.02	-	1,899,420.02
3590	MOTOR VEHICLE COMMISSION	14,553,066.69	-	14,553,066.69
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	32,868,574.87	-	32,868,574.87
3620	MATERNAL CHILD HEALTH SERVICES	(1,383,199.88)	-	(1,383,199.88)
3630	WELFARE, CHILD SERVICE	(191,267.17)	-	(191,267.17)
3640	WELFARE, CUBAN REFUGEES	(841.09)	-	(841.09)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(1,002,928.31)	-	(1,002,928.31)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	286,875.30	-	286,875.30
3730	BLIND-AGENCY FOR BLIND	(692,870.75)	-	(692,870.75)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	(8,424.32)	-	(8,424.32)
3760	DISABILITY DETERMINATION DIV	(1,085,718.62)	-	(1,085,718.62)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(163,842.65)	-	(163,842.65)
3790	LIBRARY EXTENSION SERVICE	137,508.96	-	137,508.96
3880	BUILD INDIANA FUND	(9,405,536.99)	-	(9,405,536.99)
3890	MENTAL INSTITUTIONS	37,434,517.30	-	37,434,517.30
3900	CORRECTION DEPARTMENT-TITLE 20	(4,039,716.52)	-	(4,039,716.52)
3920	INDIANA HERITAGE TRUST FUND	2,161,068.50	7,494,642.70	9,655,711.20
3940	GASOLINE AND SPECIAL FUEL TAX	2,994,302.13	-	2,994,302.13
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FUND	15,752,875.00	-	15,752,875.00
3980	CIGARETTE TAX	2,768,040.10	-	2,768,040.10
3990	CMIA-90 REFUNDS FUND	2,595,643.65	-	2,595,643.65
4000	STATE HIGHWAY DEPARTMENT	171,197,356.06	2,992,895.00	174,190,251.06
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, September 30, 2003

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	94,922,255.06	-	94,922,255.06
4600	DEPT OF TRANSPORTATION ADMIN	3,443,881.79	-	3,443,881.79
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	795.42	-	795.42
4640	CROSSROADS 2000	30,568,568.00	-	30,568,568.00
4650	HIGH SPEED RAIL DEVELOPMENT	116,120.08	-	116,120.08
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	***FUND NAME MISSING***			-
4900	PUBLIC MASS TRANSPORTATION FUND	19,632,505.09	-	19,632,505.09
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(74,184.80)	-	(74,184.80)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	150,717.25	-	150,717.25
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	1,016,707.04	-	1,016,707.04
5250	FOOD SERVICE-SPECIAL	802,089.36	-	802,089.36
5260	COMMODITY DISTRIBUTION SALVAGE	1,133,186.00	-	1,133,186.00
5290	SURPLUS PROPERTY REVOLVING FUND	14,299.75	-	14,299.75
5350	BOARD OF HEALTH FUND	56,501.01	-	56,501.01
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	191,030,858.44	247,308,001.21	438,338,859.65
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	9,029,657.15	14,960,625.00	23,990,282.15
6040	STANDARBRED HORSE FUND	915,024.92	-	915,024.92
6060	PERSONALIZED LICENSE PLATE FUND	92,951.63	-	92,951.63
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	22.44	11,400.00	11,422.44
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	31,250.96	-	31,250.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	38.51	140,400.00	140,438.51
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,570,408.04	15,010,493.76	16,580,901.80
6140	BLIND-AGENCY FOR BLIND, DONATIO	280,037.53	700,000.00	980,037.53
6150	IND ED LOAN REPAYMENT ASST FUND	346,090.43	-	346,090.43
6160	COMMERCE DEPARTMENT	39,574.67	300,000.00	339,574.67
6170	PRIMETIME PROGRAM FUND	880,363.01	-	880,363.01
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	5,283,586.45	-	5,283,586.45
6200	STUDENT LOAN PROGRAM FUND	176,086.42	8,975,657.50	9,151,743.92
6210	STATE MOTOR VEHICLE TECH FUND	2,864,597.73	-	2,864,597.73
6220	NATURAL HERITAGE RD 14-4-5.1-3	119,333.51	-	119,333.51
6230	RESIDUAL ASBESTOS INJURY FD	4,396.30	685,000.00	689,396.30
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	5,841,149.33	-	5,841,149.33
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	4,370,913.73	3,976,820.00	8,347,733.73
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	54,509.91	5,985,686.95	6,040,196.86
6320	EMERGENCY PLANNING	521,012.87	-	521,012.87
6330	TOBACCO SETTLEMENT FUND	(54,542,161.42)	253,928,050.71	199,385,889.29
6340	CONSERVATION OFFICERS TRAINING	29,731.88	-	29,731.88
6360	H.A.P. COMMUNITY SERVICES AGEN	2,797,662.39	-	2,797,662.39
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	9,936.99	2,322,323.96	2,332,260.95
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6610	COMMUTER RAIL SERVICE FUND	1,971,546.90	-	1,971,546.90

Other Funds Not Used in Calculating Surplus, September 30, 2003

FUND	FUND NAME	Cash	Investments	Total
6640	SHORELINE ENVIRONMENT TRUST FUND			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(408,536.90)	23,348,821.91	22,940,285.01
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	2,628,047.61	-	2,628,047.61
6750	EMPLOYMENT SECURITY, SPECIAL	15,571,155.75	-	15,571,155.75
6810	INDIANA RETIREMENT HOME GUARANT	(28,844.31)	2,669,087.33	2,640,243.02
6820	ASBETOS TRUST FUND	180,765.87	757,976.50	938,742.37
6830	PETROLEUM TRUST FUND	776,870.96	2,892,156.31	3,669,027.27
6850	UPST EXCESS LIABILITY FUND	(153,507.43)	42,893,562.50	42,740,055.07
6860	LEAD TRUST FUND	39,908.93	-	39,908.93
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,157,340,657.51</u>	<u>677,781,386.13</u>	<u>1,835,122,043.64</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(442,866.31)	-	(442,866.31)
2880	COMMUNIC SYS INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	12,517,827.19	-	12,517,827.19
3290	LAW ENFORCEMENT ACADEMY BLDG	1,695,220.27	-	1,695,220.27
3800	CONSTRUCTION POST WAR	50,572,948.01	-	50,572,948.01
3910	S & S CHILDREN HOME-CONSTRUCT	(175,146.19)	1,172,820.38	997,674.19
3950	CONSTRUCTION SOLDIERS HOME	15,375,098.78	-	15,375,098.78
6050	ECONOMIC DEVELOP PARTNERSHIP FUND			-
6350	INTERSTATE BRIDGE	24,589.98	6,187,760.17	6,212,350.15
TOTAL CAPITAL FUNDS		<u>79,567,671.73</u>	<u>7,360,580.55</u>	<u>86,928,252.28</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(4,520.68)	340,000.00	335,479.32
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	33,065,861.75	209,164,446.55	242,230,308.30
6670	INDIANA UNIV ENDOWMENT, PRINCIP	2,521.03	785,300.00	787,821.03
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,105,338.20	-	1,105,338.20
TOTAL PERMANENT FUNDS		<u>36,061,293.98</u>	<u>210,289,746.55</u>	<u>246,351,040.53</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,490,531.73	-	4,490,531.73
5370	WABASH MEMORIAL BRIDGE			-
6540	STATE MUSEUM DEVELOPMENT FUND	279,614.21	-	279,614.21
6720	EMPLOYMENT SECURITY, UNEMPL. CO	2,016,568.70	-	2,016,568.70
6730	EMPLOYMENT SECURITY REFUND	-	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	(1,512,953.12)	-	(1,512,953.12)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(85,428.16)	-	(85,428.16)
6780	EMPLOYMENT SECURITY, TRADE EXP.	418,541.93	-	418,541.93
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>5,606,875.29</u>	<u>-</u>	<u>5,606,875.29</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	1,087,024.69	-	1,087,024.69
5150	INSTITUTIONAL INDUSTRIES	18,278,335.77	-	18,278,335.77
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	27,223,684.63	-	27,223,684.63

Other Funds Not Used in Calculating Surplus, September 30, 2003

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>46,589,046.97</u>	<u>-</u>	<u>46,589,046.97</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	9,783,029.44	-	9,783,029.44
5140	COMM DRIVER LIC DRUG/ALCOHOL	(19,985.00)	-	(19,985.00)
7010	PAYROLL	(434,582.19)	-	(434,582.19)
7020	PAYROLL INSURANCE	63,007,422.41	-	63,007,422.41
9000	DISTRIBUTION	7,816,406.50	-	7,816,406.50
TOTAL AGENCY FUNDS		<u>80,152,291.16</u>	<u>-</u>	<u>80,152,291.16</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	1,342,465.08	-	1,342,465.08
6520	RETIREMENT, PUBLIC EMPLOYEES	12,547,742.71	-	12,547,742.71
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	115,146.05	-	115,146.05
6560	RETIREMENT, EXCISE POL & CONSER	151,743.39	-	151,743.39
6580	FIREFIGHTERS PEN/DISABILITY	6,170,412.14	-	6,170,412.14
6590	PENSION RELIEF FUND	2,817,979.14	-	2,817,979.14
6600	STATE POLICE RETIREMENT PENSION	79,345.91	-	79,345.91
6840	SPECIAL DEATH BENEFIT FUND	40,768.83	-	40,768.83
TOTAL PENSION TRUST FUNDS		<u>23,265,603.25</u>	<u>-</u>	<u>23,265,603.25</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6400	PROPERTY CUSTODY	2,130,527.76	1,000,000.00	3,130,527.76
6420	ABANDONED PROPERTY	4,776,904.48	-	4,776,904.48
6450	UNCLAIMED FUNDS & ESCHEATED EST	902,655.19	-	902,655.19
6990	PRIVATE PURPOSE TRUST	22,073,232.15	13,493,889.70	35,567,121.85
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>29,883,319.58</u>	<u>14,493,889.70</u>	<u>44,377,209.28</u>
GRAND TOTAL ALL FUNDS		<u>2,390,409,977.34</u>	<u>1,085,109,793.56</u>	<u>3,475,519,770.90</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	50,001,397	(157,349,587)	(49,512,351)
TOTAL SPECIAL REVENUE FUNDS	1,388,708,462	1,720,065,642	1,859,302,644
TOTAL CAPITAL FUNDS	79,567,672	76,561,057	65,819,311
TOTAL PERMANENT FUNDS	36,061,294	6,563,380	43,670,368
TOTAL ENTERPRISE FUNDS	5,606,875	(4,378,422)	(6,540,518)
TOTAL INTERNAL SERVICE FUNDS	46,589,047	38,055,994	65,074,525
TOTAL AGENCY FUNDS	80,152,291	(169,714,369)	(158,223,969)
TOTAL PENSION TRUST FUNDS	23,265,603	128,566,601	(87,409,612)
TOTAL PRIVATE PURPOSE TRUST FUNDS	29,883,320	34,208,915	29,369,231
GRAND TOTAL ALL FUNDS	<u>1,739,835,960</u>	<u>1,672,579,211</u>	<u>1,761,549,630</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	2,394,565,350	2,672,625,395	2,601,559,832
TOTAL SPECIAL REVENUE FUNDS	4,424,560,105	4,420,528,055	5,534,397,700
TOTAL CAPITAL FUNDS	15,098,703	12,598,843	19,360,639
TOTAL PERMANENT FUNDS	240,060,029	215,148,354	194,101,733
TOTAL ENTERPRISE FUNDS	292,311,024	236,933,839	189,071,401
TOTAL INTERNAL SERVICE FUNDS	41,689,153	34,196,594	47,269,125
TOTAL AGENCY FUNDS	2,167,171,046	1,510,019,931	1,517,425,892
TOTAL PENSION TRUST FUNDS	150,460,478	272,772,766	135,761,669
TOTAL PRIVATE PURPOSE TRUST FUNDS	31,451,329	24,078,971	28,384,679
GRAND TOTAL ALL FUNDS	<u>9,757,367,216</u>	<u>9,398,902,750</u>	<u>10,267,332,670</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	3,193,110,563	3,335,303,658	3,377,259,161
TOTAL SPECIAL REVENUE FUNDS	4,219,033,359	3,847,496,395	4,728,571,928
TOTAL CAPITAL FUNDS	13,156,895	6,697,048	19,890,136
TOTAL PERMANENT FUNDS	239,631,760	228,510,916	206,332,267
TOTAL ENTERPRISE FUNDS	287,915,307	233,188,266	188,782,323
TOTAL INTERNAL SERVICE FUNDS	39,412,275	37,918,487	56,321,718
TOTAL AGENCY FUNDS	2,155,289,777	1,735,153,709	1,717,577,467
TOTAL PENSION TRUST FUNDS	145,510,797	161,020,555	236,741,488
TOTAL PRIVATE PURPOSE TRUST FUNDS	20,102,026	15,245,647	17,028,130
GRAND TOTAL ALL FUNDS	<u>10,313,162,759</u>	<u>9,600,534,681</u>	<u>10,548,504,618</u>

CASH BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	50,001,396.58	(157,349,587.26)	(49,512,350.56)
	TOTAL GENERAL FUND	<u>50,001,396.58</u>	<u>(157,349,587.26)</u>	<u>(49,512,350.56)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	402,439.49	482,581.71	703,828.04
2040	TOURISM MARKETING FUND	1,652.81	2,688.41	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	-	(558,098.00)	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	187,193.11	180,491.55	141,173.79
2070	EMPLOYMENT & TRAINING FUND	11,072,818.56	11,184,789.97	6,184,425.42
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,187,212.92	669,392.63	657,899.00
2100	COUNTY WELFARE ADMINISTRATION	(7,574,314.87)	30,184,626.04	27,083,534.23
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	304,676.46	235,886.10	152,305.98
2130	STATEWIDE LIBRARY CARD FD	54,179.28	9,451.40	2,977.36
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,017,597.88	1,067,350.02	179,900.71
2160	CHILD CARE PROJECT FUND	160,517.59	192,527.31	204,873.45
2170	NEWBORN SCREENING FUND	1,430,306.08	1,572,781.70	894,417.74
2180	ENTERPRIZE ZONE FUND	2,283,369.42	1,948,760.22	1,865,312.58
2190	IND MEDICAL & NURSING GRANT FD	314,233.19	225,118.39	125,220.39
2200	STATE POLICE TRAINING FUND	534,955.53	323,215.34	188,002.20
2210	RECOVERY REAL ESTATE FUND	(7,426.05)	357.35	9,843.66
2220	RECOVERY PLUMBERS FUND	190,468.42	172,895.31	146,142.79
2230	RECOVERY AUCTIONEER FUND	148,938.87	144,289.04	136,271.21
2240	ALCOHOL & DRUG COUNTERMEASURE	657,372.16	781,369.22	612,488.02
2250	IMPACT	(443,300.57)	227,841.83	761,369.88
2260	ODOMETER FUND	816,312.41	2,681,903.91	5,522,454.46
2270	MOTOR CARRIER REGULATION	(44,816.46)	1,360,398.11	42,712.88
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	834,203.59	900,461.48	1,022,577.02
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	138,339.51	66,294.54	219,806.42
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(2,328,473.13)	(3,265,812.49)	(346,327.64)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,503,372.61	1,455,833.91	1,238,934.71
2360	CORRECTIONS DRUG ABUSE	1,330,003.79	1,282,050.68	1,198,208.04
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,206,948.16	1,108,334.46	1,008,803.89
2390	PUBLIC DEFENSE	457,916.48	(647,896.47)	(1,928,566.90)
2400	MEDICAL ASSISTANCE TO WARDS	834,402.70	4,854,504.35	5,587,701.29
2420	RADON GAS TRUST	61,117.62	56,558.85	52,844.60
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	62,194.88	61,954.56	63,162.57
2450	FREEDOM OF CHOICE	7,777,100.55	7,233,249.05	3,561,619.79
2460	HIGHER EDUCATION	18,253,236.66	31,904,745.29	25,182,805.73
2470	HOOSIER SCHOLAR	308,553.00	169,553.00	177,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	21,642.95	19,633.95	18,308.45
2490	SCHOLARSHIP FUND	233,067.09	181,450.92	161,132.56
2500	INDIANA HORSE RACING COMMISSION	1,467,734.07	5,246,347.02	4,687,618.12
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	4,014,846.46	3,922,591.28	3,614,905.99

CASH BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	1,556,321.05	948,581.54	1,249,150.34
2550	BIRTH PROBLEMS REGISTRY	138,392.06	122,158.25	79,834.89
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	120,810.22	99,911.80	78,193.91
2580	RECYCLING PROMOTION ASSISTANCE	7,036,393.73	5,980,664.80	15,797,612.53
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	12,073.99	12,118.19	17,208.29
2610	WORKERS COMP SUPPLEMENTAL ADMIN	712,762.54	557,879.61	607,192.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	285,243.58	213,224.08	226,045.62
2630	DEER RESEARCH & MANAGEMENT FUND	253,510.87	495,623.47	514,176.40
2640	WASTE TIRE MANAGEMENT	2,983,154.09	1,916,218.51	7,939,844.13
2650	CHARITY GAMING ENFORCEMENT FUND	2,657,829.65	2,395,070.40	1,612,252.34
2660	EMPLOYMENT OF YOUTH FUND	396,863.49	287,516.14	263,961.09
2670	PRENEED CONSUMER PROTECTION FD	1,333,656.86	1,055,663.96	880,710.87
2680	VOLUNTARY CLEAN-UP FUND	877,937.39	764,296.83	354,103.91
2690	21ST CENTURY SCHOLARS FUND	5,910,618.50	3,473,784.12	2,373,851.43
2700	CHILD CARE FUND	277,243.18	271,556.87	224,357.58
2710	LAKE ENHANCEMENT FUND	2,780,590.56	2,898,023.49	3,048,358.39
2720	CORONERS' TRNG & CONTINUING EDU	456,388.99	482,537.87	647,346.45
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,582,908.66	10,819,984.24	11,147,828.94
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,966.50)	(1,044,966.50)	(1,045,050.50)
2780	INDIANA SAFE SCHOOLS FUND	2,569,629.82	1,769,274.05	1,456,637.93
2800	DEPARTMENT OF INSURANCE	2,076,910.68	2,692,330.08	6,066,839.66
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	3,957,932.25	15,196,514.95	27,746,666.92
2820	CIVIL WAR FLAGS	(7,098.87)	18,960.03	57,832.18
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,284,797.20	4,894,210.27	8,582,755.29
2840	VOLUNTARY COMPLIANCE	(1,011,280.07)	(974,842.24)	(696,080.25)
2850	STATE GAMING FUND	15,213,209.33	70,376,347.65	30,286,377.49
2860	INTGR. PUB SAFE COMMUNICATIONS	17,316,028.17	7,952,424.83	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	25,779,876.15	29,550,676.82	27,948,853.83
3010	MOTOR VEHICLE HIGHWAY	(7,732,954.83)	5,397,650.94	(5,056,366.75)
3020	CONS OFFICER FISH & WILDLIFE	66,508.68	46,455.32	35,363.91
3030	LAND & WATER RESOURCES FUND	461,276.90	471,264.34	399,606.84
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	943,729.72	1,458,111.78	1,706,265.09
3080	STATE BUILDING COMMISSIONER	1,209,271.89	746,013.86	1,977,174.44
3090	EXCISE TAX, SPECIAL EDUCATION	(1,236,862.41)	(962,070.26)	(692,095.12)
3100	BAIL BOND RECEIPTS INSURANCE	924,209.78	878,256.70	1,305,079.57
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	160,542.06	114,006.58	999,207.17
3130	ACCIDENT REPORT	1,083,350.28	1,060,240.82	942,976.64
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(899,244.46)	(974,972.28)	(1,096,406.02)
3160	CIGARETTE TAX	1,636,760.09	2,056,493.93	1,969,111.16
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,237,596.87	1,435,043.22	291,308.54
3190	FRAUD CONTROL UNITS	1,935,949.51	2,341,900.25	1,739,650.61
3200	PUBLIC UTILITY, PSC	4,315,886.04	5,581,352.57	6,112,944.20
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,808,515.04	1,738,467.75	3,435,041.76
3240	ENVIRONMENTAL MANAGEMENT FUND	16,683,307.22	16,724,881.10	23,136,307.87
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	5,271,948.95	34,396,432.51	179,368,374.80

CASH BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	565,918.54	790,954.27	1,124,546.70
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,070,785.06	1,006,184.61	1,270,635.26
3330	LIFETIME HUNTING/FISHING LICENS	2,124,993.63	5,382,741.84	4,114,624.81
3340	FINANCIAL INSTITUTIONS	5,087,334.27	4,688,592.70	4,019,424.53
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND MEMORIALS	1,442,754.70	3,645,309.38	3,401,525.39
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	543.82	428.82	499.31
3400	WATER RESOURCES DEVELOPMENT FD	1,539,142.65	1,340,243.00	1,241,334.61
3410	SNOWMOBILE LICENSE	638,710.85	528,992.90	445,433.29
3420	FISH AND WILDLIFE	9,805,158.36	779,894.18	(2,838,181.41)
3430	FORESTRY DIVISION	740,822.07	2,519,745.59	3,418,527.93
3440	RESERVOIRS	197,277.92	1,878,612.63	2,608,271.87
3450	ABANDONED MINE LANDS	1,751,841.28	2,038,703.61	1,870,618.94
3460	ABANDONED VEHICLES	153,399.55	122,390.20	183,564.63
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	237,953.23	251,490.39	678,958.26
3490	EMBALMERS EDUCATION	16,755.52	8,814.36	8,101.36
3500	WELFARE-STATE & FEDERAL ASSIST	55,253,096.69	52,846,126.43	58,681,374.80
3510	TITLE 4D OASI ACT	15,832,026.73	22,664,066.10	37,798,113.36
3520	TITLE 20	8,090,123.91	12,708,198.08	35,202,298.21
3530	PUBLIC WELFARE-MEDICAID ASSIST	219,095,227.60	169,306,444.37	109,335,114.86
3540	TITLE 19 CERTIFICATION/MMIS	895,467.90	0.64	0.33
3550	WELFARE-MEDICAID ADMINISTRATION	19,090,664.19	7,275,511.85	7,138,644.49
3560	WELFARE-WORK INCENTIVE	4,395,353.76	8,879,199.07	17,571,423.78
3570	WELFARE-DAY CARE	16,605,281.51	14,100,019.52	20,051,434.08
3580	LABOR SAFETY EDUCATION	1,899,420.02	1,038,915.53	1,012,119.27
3590	MOTOR VEHICLE COMMISSION	14,553,066.69	9,911,938.60	(1,421,720.01)
3600	TOURISM INFORMATION & PROMOTION	342,029.92	470,616.72	912,093.08
3610	PUBLIC HEALTH SERVICE, U.S.	32,868,574.87	38,960,390.35	30,300,969.38
3620	MATERNAL CHILD HEALTH SERVICES	(1,383,199.88)	(502,896.39)	(456,747.67)
3630	WELFARE, CHILD SERVICE	(191,267.17)	(1,059,917.40)	1,047,296.05
3640	WELFARE, CUBAN REFUGEES	(841.09)	22,873.46	(100.18)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(1,002,928.31)	2,280,106.12	1,070,911.21
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	286,875.30	4,597,335.13	18,271,339.68
3730	BLIND-AGENCY FOR BLIND	(692,870.75)	(616,007.58)	(167,308.49)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	(8,424.32)	41,800.29	783.04
3760	DISABILITY DETERMINATION DIV	(1,085,718.62)	(5,753,294.16)	(1,107,547.56)
3770	EDUCATION, NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(163,842.65)	63,493.53	117,395.33
3790	LIBRARY EXTENSION SERVICE	137,508.96	11,847.27	15,123.67
3880	BUILD INDIANA FUND	(9,405,536.99)	(193,054,540.50)	31,255,878.75
3890	MENTAL INSTITUTIONS	37,434,517.30	118,602,626.04	69,507,090.69
3900	CORRECTION DEPARTMENT-TITLE 20	(4,039,716.52)	(3,606,020.46)	(2,188,743.50)
3920	INDIANA HERITAGE TRUST FUND	2,161,068.50	1,865,710.22	4,069,545.87
3940	GASOLINE AND SPECIAL FUEL TAX	2,994,302.13	8,003.74	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	15,752,875.00	-	-
3980	CIGARETTE TAX	2,768,040.10	4,876,623.64	4,560,421.67
3990	CMIA-90 REFUNDS FUND	2,595,643.65	1,606,863.94	1,667,282.24

CASH BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	171,197,356.06	124,056,477.39	139,595,110.56
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	94,922,255.06	63,460,485.12	68,168,402.98
4600	DEPT OF TRANSPORTATION ADMIN	3,443,881.79	2,912,638.80	5,083,947.64
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	795.42	1,371.82	1,530.58
4640	CROSSROADS 2000	30,568,568.00	38,536,158.20	19,525,976.07
4650	HIGH SPEED RAIL DEVELOPMENT	116,120.08	120,178.23	101,287.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	19,632,505.09	16,910,178.98	15,233,753.54
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(74,184.80)	(36,605.30)	153.42
5040	CIVIL DEFENSE REVOLVING-FEDERAL	150,717.25	126,063.68	120,497.34
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	1,016,707.04	855,488.37	734,115.95
5250	FOOD SERVICE-SPECIAL	802,089.36	(6,791.31)	(492,705.20)
5260	COMMODITY DISTRIBUTION SALVAGE	1,133,186.00	918,901.28	1,828,885.14
5290	SURPLUS PROPERTY REVOLVING FUND	14,299.75	55,400.77	163,233.52
5350	BOARD OF HEALTH FUND	56,501.01	156,675.05	115,719.30
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	191,030,858.44	119,712,469.76	173,884,713.44
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	9,029,657.15	52,191,652.69	38,310,178.45
6040	STANDARBRED HORSE FUND	915,024.92	427,194.16	555,515.69
6060	PERSONALIZED LICENSE PLATE FUND	92,951.63	236,651.63	58,739.48
6070	PROPERTY TAX REPLACEMENT FUND	231,367,804.31	642,254,889.39	399,311,351.79
6090	RESTRICTED DONATIONS	22.44	50.56	132.09
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	31,250.96	-	0.57
6120	BLIND-AGENCY FOR BLIND, WOMENS	38.51	319.66	6,167.70
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,570,408.04	452,021.16	(481,720.39)
6140	BLIND-AGENCY FOR BLIND, DONATIO	280,037.53	240,893.46	721,098.16
6150	IND ED LOAN REPAYMENT ASST FUND	346,090.43	323,289.38	555,303.97
6160	COMMERCE DEPARTMENT	39,574.67	38,758.42	26,846.52
6170	PRIMETIME PROGRAM FUND	880,363.01	695,730.25	1,009,769.50
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	5,283,586.45	3,736,595.79	1,538,402.68
6200	STUDENT LOAN PROGRAM FUND	176,086.42	(7,946,126.16)	68,616.35
6210	STATE MOTOR VEHICLE TECH FUND	2,864,597.73	792,132.83	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	119,333.51	145,727.45	143,718.02
6230	RESIDUAL ASBESTOS INJURY FD	4,396.30	6,394.17	153,054.61
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	5,841,149.33	7,663,282.63	5,443,280.93
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	4,370,913.73	1,822,527.20	1,558,219.03
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	54,509.91	585,974.65	59,033.54
6320	EMERGENCY PLANNING	521,012.87	496,152.79	474,512.99
6330	TOBACCO SETTLEMENT FUND	(54,542,161.42)	(19,486,172.55)	52,760,005.76
6340	CONSERVATION OFFICERS TRAINING	29,731.88	23,538.35	6,722.92
6360	H.A.P. COMMUNITY SERVICES AGEN	2,797,662.39	3,004,214.82	3,537,829.49
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

CASH BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	77,198.48
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	9,936.99	11,082.08	1,016.18
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	1,971,546.90	1,872,759.63	4,020,161.44
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(408,536.90)	(1,002,444.70)	484,368.31
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	2,628,047.61	(1,951,336.69)	(4,125,066.62)
6750	EMPLOYMENT SECURITY, SPECIAL	15,571,155.75	14,263,481.77	15,976,479.39
6810	INDIANA RETIREMENT HOME GUARANT	(28,844.31)	23,723.84	89,713.25
6820	ASBETOS TRUST FUND	180,765.87	156,351.56	(327,402.80)
6830	PETROLEUM TRUST FUND	776,870.96	280,197.25	4,393,878.23
6850	UPST EXCESS LIABILITY FUND	(153,507.43)	13,688,390.02	(12,926,076.72)
6860	LEAD TRUST FUND	39,908.93	(3,311.01)	6,775.36
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,388,708,461.82</u>	<u>1,720,065,642.33</u>	<u>1,859,302,643.57</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(442,866.31)	(435,082.68)	(710,189.99)
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	2,281,422.50	-
3260	STATE POLICE BUILDING COMMISS	12,517,827.19	11,225,585.59	9,761,014.78
3290	LAW ENFORCEMENT ACADEMY BLDG	1,695,220.27	1,606,126.21	1,751,590.39
3800	CONSTRUCTION POST WAR	50,572,948.01	46,048,112.53	40,971,370.44
3910	S & S CHILDREN HOME-CONSTRUCT	(175,146.19)	78,829.69	(109,954.39)
3950	CONSTRUCTION SOLDIERS HOME	15,375,098.78	15,108,233.58	14,079,194.42
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	24,589.98	647,830.05	76,285.79
TOTAL CAPITAL FUNDS		<u>79,567,671.73</u>	<u>76,561,057.47</u>	<u>65,819,311.44</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(4,520.68)	10,811.81	25,672.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	33,065,861.75	3,678,291.96	3,907,999.68
6670	INDIANA UNIV ENDOWMENT, PRINCIP	2,521.03	-	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,105,338.20	982,182.20	37,844,602.20
TOTAL PERMANENT FUNDS		<u>36,061,293.98</u>	<u>6,563,379.65</u>	<u>43,670,368.19</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,490,531.73	4,218,435.00	3,851,864.87
6540	STATE MUSEUM DEVELOPMENT FUND	279,614.21	487,745.02	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	2,016,568.70	419,577.49	435,154.95
6730	EMPLOYMENT SECURITY REFUND	-	181.52	181.52
6740	EMPLOYMENT SECURITY, BENEFITS	(1,512,953.12)	(9,553,469.00)	(10,595,293.16)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(85,428.16)	(108,673.16)	(188,404.16)
6780	EMPLOYMENT SECURITY, TRADE EXP.	418,541.93	157,780.82	(44,021.53)
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>5,606,875.29</u>	<u>(4,378,422.31)</u>	<u>(6,540,517.51)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	-
5110	STATE EMPLOYEE DISABILITY	1,087,024.69	4,544,529.80	7,406,226.94
5150	INSTITUTIONAL INDUSTRIES	18,278,335.77	9,021,807.28	15,558,467.85
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	27,223,684.63	24,489,654.98	42,109,830.60
TOTAL INTERNAL SERVICE FUNDS		<u>46,589,046.97</u>	<u>38,055,993.94</u>	<u>65,074,525.39</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	9,783,029.44	8,619,111.09	6,638,228.75
5140	COMM DRIVER LIC DRUG/ALCOHOL	(19,985.00)	11,530.00	(8,228.90)
7010	PAYROLL	(434,582.19)	233,287.51	234,656.09
7020	PAYROLL INSURANCE	63,007,422.41	43,071,615.31	40,757,937.89
9000	DISTRIBUTION	7,816,406.50	(221,649,913.12)	(205,846,563.31)
TOTAL AGENCY FUNDS		<u>80,152,291.16</u>	<u>(169,714,369.21)</u>	<u>(158,223,969.48)</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	1,342,465.08	118,944,440.16	(108,713,237.88)
6520	RETIREMENT, PUBLIC EMPLOYEES	12,547,742.71	7,561,164.11	17,110,546.14
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	115,146.05	111,575.92	117,008.31
6560	RETIREMENT, EXCISE POL & CONSER	151,743.39	146,946.63	151,174.00
6580	FIREFIGHTERS PEN/DISABILITY	6,170,412.14	460,013.14	1,417,051.97
6590	PENSION RELIEF FUND	2,817,979.14	1,536,857.93	3,008,638.28
6600	STATE POLICE RETIREMENT PENSION	79,345.91	(217,753.28)	(508,637.74)
6840	SPECIAL DEATH BENEFIT FUND	40,768.83	23,356.72	7,845.22
TOTAL PENSION TRUST FUNDS		<u>23,265,603.25</u>	<u>128,566,601.33</u>	<u>(87,409,611.70)</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,130,527.76	2,128,631.92	2,124,056.64
6420	ABANDONED PROPERTY	4,776,904.48	10,986,085.20	5,079,327.35
6450	UNCLAIMED FUNDS & ESCHEATED EST	902,655.19	1,611,656.77	2,445,429.21
6990	PRIVATE PURPOSE TRUST	22,073,232.15	19,482,541.50	19,720,417.41
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>29,883,319.58</u>	<u>34,208,915.39</u>	<u>29,369,230.61</u>
GRAND TOTAL ALL FUNDS		<u>1,739,835,960.36</u>	<u>1,672,579,211.33</u>	<u>1,761,549,629.95</u>

REVENUE BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	2,394,565,349.82	2,672,625,395.49	2,601,559,832.11
	TOTAL GENERAL FUND	<u>2,394,565,349.82</u>	<u>2,672,625,395.49</u>	<u>2,601,559,832.11</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	32,250.00	250,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	50,961.50	45,699.00	51,240.00
2070	EMPLOYMENT & TRAINING FUND	2,724,184.87	3,017,670.80	2,953,264.81
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	379,882.47	302,872.82	302,851.98
2100	COUNTY WELFARE ADMINISTRATION	45,216,678.59	78,919,405.63	75,853,931.85
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	316,386.00	354,228.00	205,375.00
2130	STATEWIDE LIBRARY CARD FD	268,843.28	152,420.78	142,176.36
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	2,000,000.00	1,208,000.00
2160	CHILD CARE PROJECT FUND	137,500.00	220,000.00	220,000.00
2170	NEWBORN SCREENING FUND	149,086.00	653,321.00	451,355.00
2180	ENTERPRISE ZONE FUND	216,800.75	98,046.25	216,078.09
2190	IND MEDICAL & NURSING GRANT FD	10,748.00	-	-
2200	STATE POLICE TRAINING FUND	136,813.50	169,361.30	121,414.92
2210	RECOVERY REAL ESTATE FUND	461,627.89	603,640.01	606,703.67
2220	RECOVERY PLUMBERS FUND	169,108.92	391,086.03	394,571.08
2230	RECOVERY AUCTIONEER FUND	225,796.25	301,693.33	303,335.91
2240	ALCOHOL & DRUG COUNTERMEASURE	192,942.40	192,942.40	192,813.75
2250	IMPACT	2,157,894.80	2,223,477.05	3,141,907.00
2260	ODOMETER FUND	212,574.50	506,078.97	916,706.28
2270	MOTOR CARRIER REGULATION	2,583,131.34	2,653,520.63	2,082,094.15
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	70,000.00	8,650.00	513,898.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	50,000.00	-	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	2,338,169.88	1,152,650.91	3,540,574.00
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	108,449.60	108,449.60	108,423.75
2360	CORRECTIONS DRUG ABUSE	72,385.60	72,385.60	72,318.75
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	60,278.40	60,278.40	60,547.50
2390	PUBLIC DEFENSE	1,154,372.47	1,150,000.00	900,000.00
2400	MEDICAL ASSISTANCE TO WARDS	707,921.56	3,762,182.31	637,410.72
2420	RADON GAS TRUST	1,000.00	700.00	1,300.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	100,052.11	90,792.38	170,729.90
2450	FREEDOM OF CHOICE	18,306,455.00	15,321,251.00	13,455,406.00
2460	HIGHER EDUCATION	44,164,606.28	41,113,787.72	38,571,031.50
2470	HOOSIER SCHOLAR	200,250.00	111,750.00	69,750.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,117.00	1,105.50	417.00
2490	SCHOLARSHIP FUND	201,071.00	103,235.50	92,763.25
2500	INDIANA HORSE RACING COMMISSION	1,076,827.05	1,748,271.79	1,543,653.86
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	576,562.33	813,924.66	2,114,422.86

REVENUE BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	322,066.04	355,226.61	293,478.88
2550	BIRTH PROBLEMS REGISTRY	16,126.00	18,412.00	17,524.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	3,325.00	1,925.00	125.00
2580	RECYCLING PROMOTION ASSISTANCE	770,142.41	668,105.56	684,622.63
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,236.00	762.00	2,210.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	67,920.00	60,795.00	42,770.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	49,207.50	13,160.00	10,900.00
2630	DEER RESEARCH & MANAGEMENT FUND	2,188.00	2,140.00	2,600.00
2640	WASTE TIRE MANAGEMENT	492,468.47	164,764.38	291,970.27
2650	CHARITY GAMING ENFORCEMENT FUND	836,975.14	1,087,149.31	989,118.74
2660	EMPLOYMENT OF YOUTH FUND	37,925.00	24,400.00	22,000.00
2670	PRENEED CONSUMER PROTECTION FD	500.00	2,080.00	-
2680	VOLUNTARY CLEAN-UP FUND	44,082.11	260,111.06	207,888.91
2690	21ST CENTURY SCHOLARS FUND	9,312,239.80	5,578,472.07	4,641,106.63
2700	CHILD CARE FUND	13,214.13	15,016.30	4,269.91
2710	LAKE ENHANCEMENT FUND	424,715.00	440,040.00	448,635.00
2720	CORONERS' TRNG & CONTINUING EDU	124,738.59	39,760.00	40,241.00
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	8,647,821.37	376,961.15	132,661.85
2770	CONTROLLED SUBSTANCE EXCISE TAX	67,767.32	47,537.24	11,078.31
2780	INDIANA SAFE SCHOOLS FUND	1,167,172.06	1,179,976.70	1,261,973.48
2800	DEPARTMENT OF INSURANCE	982,470.83	969,911.00	3,922,935.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	1,529,040.00	1,457,595.00	1,119,080.00
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	4,393,874.69	2,754,960.86	7,962,779.38
2840	VOLUNTARY COMPLIANCE	105,167.00	-	-
2850	STATE GAMING FUND	165,519,133.27	139,722,369.89	93,024,052.85
2860	INTGR. PUB SAFE COMMUNICATIONS	7,763,928.25	7,993,356.25	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	3,963,199.37	16,578,316.57	7,560,225.85
3010	MOTOR VEHICLE HIGHWAY	172,984,912.11	167,777,330.79	151,565,478.15
3020	CONS OFFICER FISH & WILDLIFE	7,531.50	5,716.50	9,550.50
3030	LAND & WATER RESOURCES FUND	27,745.00	14,685.00	35,727.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	1,560,932.21	1,028,788.90	1,375,343.23
3080	STATE BUILDING COMMISSIONER	1,994,691.86	1,476,185.50	1,549,804.02
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	890,330.46	8,460.00	164,825.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	447,751.53	666,563.51	844,156.76
3130	ACCIDENT REPORT	35,675.64	23,265.18	27,335.37
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	310,631.17	251,111.82	315,992.13
3160	CIGARETTE TAX	6,020,768.36	9,736,780.05	6,956,695.00
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	121,712.64	340,297.28	198,668.90
3190	FRAUD CONTROL UNITS	694,906.00	586,397.97	745,973.18
3200	PUBLIC UTILITY, PSC	5,251,227.69	5,662,954.18	4,761,833.43
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	2,484,044.87	1,938,795.25	1,850,435.49
3240	ENVIRONMENTAL MANAGEMENT FUND	558,459.59	746,706.58	1,475,501.88
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	26,321,660.08	49,913,816.66	112,500,803.37

REVENUE BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	553,491.92	239,413.73	589,640.02
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	946,451.18	952,504.30	1,552,466.30
3330	LIFETIME HUNTING/FISHING LICENS	14,563,587.13	17,024,470.65	6,785,684.08
3340	FINANCIAL INSTITUTIONS	3,836,589.93	3,749,792.63	3,263,084.03
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	8,446,811.86	7,012,718.09	7,173,808.22
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	35.00	23.00	27.00
3400	WATER RESOURCES DEVELOPMENT FD	65,699.14	85,589.06	68,444.38
3410	SNOWMOBILE LICENSE	59,164.00	19,275.00	20,315.00
3420	FISH AND WILDLIFE	13,142,657.26	8,185,134.22	5,908,733.18
3430	FORESTRY DIVISION	2,044,356.91	1,351,379.34	1,640,838.06
3440	RESERVOIRS	1.47	2,762,417.05	2,948,001.15
3450	ABANDONED MINE LANDS	4,544,941.15	4,209,503.75	4,294.99
3460	ABANDONED VEHICLES	120,795.00	92,216.00	155,454.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	8,941,056.32	10,693,101.68	12,376,528.64
3490	EMBALMERS EDUCATION	345.00	160.00	195.00
3500	WELFARE-STATE & FEDERAL ASSIST	108,433,245.82	141,876,460.56	157,705,796.76
3510	TITLE 4D OASI ACT	128,308,445.91	110,998,653.22	108,718,359.32
3520	TITLE 20	15,607,555.73	29,314,792.80	43,129,371.48
3530	PUBLIC WELFARE-MEDICAID ASSIST	1,165,445,415.64	1,082,684,731.26	1,022,769,525.97
3540	TITLE 19 CERTIFICATION/MMIS	1,823,150.90	1,914,121.42	985,836.00
3550	WELFARE-MEDICAID ADMINISTRATION	41,397,097.89	23,053,180.02	42,010,855.00
3560	WELFARE-WORK INCENTIVE	9,431,312.53	11,394,686.34	23,676,096.29
3570	WELFARE-DAY CARE	3,304,653.22	6,463,181.30	7,147,271.14
3580	LABOR SAFETY EDUCATION	2,314.19	228,920.89	5,890.00
3590	MOTOR VEHICLE COMMISSION	22,634,099.32	15,957,327.24	13,168,090.72
3600	TOURISM INFORMATION & PROMOTION	-	-	300,000.00
3610	PUBLIC HEALTH SERVICE, U.S.	48,925,784.76	48,962,516.97	65,515,320.02
3620	MATERNAL CHILD HEALTH SERVICES	952,913.00	3,109,794.41	2,836,291.90
3630	WELFARE, CHILD SERVICE	3,639,558.18	4,663,530.68	6,668,661.89
3640	WELFARE, CUBAN REFUGEES	85,180.00	334,228.45	106,404.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	6,092,990.24	10,567,207.79	7,717,770.89
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	21,653,774.56	21,514,555.50	36,146,317.47
3730	BLIND-AGENCY FOR BLIND	266,983.40	318,581.54	544,943.82
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	16,914,358.54	15,547,358.43	14,126,031.92
3760	DISABILITY DETERMINATION DIV	7,528,491.23	3,568,950.84	6,913,570.92
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	2,019,870.95	2,322,830.71	2,440,657.82
3790	LIBRARY EXTENSION SERVICE	1,305,521.41	816,395.50	970,576.74
3880	BUILD INDIANA FUND	35,164,664.92	104,665,190.56	496,413,803.09
3890	MENTAL INSTITUTIONS	15,522,952.36	27,556,053.72	49,516,886.03
3900	CORRECTION DEPARTMENT-TITLE 20	1,837,356.64	1,837,453.44	1,827,871.26
3920	INDIANA HERITAGE TRUST FUND	8,593,762.78	10,124,913.42	2,175,023.30
3940	GASOLINE AND SPECIAL FUEL TAX	8,658,889.35	8,003.74	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	-	-	-
3980	CIGARETTE TAX	2,101,663.85	3,527,131.23	2,464,283.24
3990	CMIA-90 REFUNDS FUND	2,595,642.65	1,606,863.94	1,667,282.24

REVENUE BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	366,429,233.10	300,122,263.87	874,223,524.97
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	21,997,249.96	17,293,226.05	43,544,179.90
4600	DEPT OF TRANSPORTATION ADMIN	518,300.75	812,131.48	4,014,704.90
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	15,784,546.11	20,545,841.82	26,180,918.95
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	9,315,170.10	9,469,691.81	8,796,599.90
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	30,161.00	31,750.00	29,528.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	309,913.56	1,140,597.35	1,029,695.85
5250	FOOD SERVICE-SPECIAL	10,194,433.08	9,413,738.67	8,719,004.81
5260	COMMODITY DISTRIBUTION SALVAGE	592,016.84	504,600.63	121,644.80
5290	SURPLUS PROPERTY REVOLVING FUND	72,342.80	49,881.94	82,231.00
5350	BOARD OF HEALTH FUND	7,110.00	7,581.50	8,179.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	565,329,954.42	763,439,388.95	661,890,433.90
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	54,027,802.36	72,939,456.64	123,055,819.10
6040	STANDARBRED HORSE FUND	198,800.00	4,800.00	3,900.00
6060	PERSONALIZED LICENSE PLATE FUND	149,250.00	308,340.00	128,640.00
6070	PROPERTY TAX RELIEF FUND	830,040,034.72	641,858,981.37	399,367,865.35
6090	RESTRICTED DONATIONS	11,327.71	11,158.92	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	31,250.00	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,343.27	137,727.24	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	33,313,911.43	18,347,050.79	20,996,457.91
6140	BLIND-AGENCY FOR BLIND, DONATIO	462,206.76	898,125.45	473,137.65
6150	IND ED LOAN REPAYMENT ASST FUND	201,450.81	202,568.21	386,457.07
6160	COMMERCE DEPARTMENT	101,682.36	915.06	-
6170	PRIMETIME PROGRAM FUND	402,610.00	402,594.50	716,956.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,794,603.50	1,740,519.00	1,468,166.88
6200	STUDENT LOAN PROGRAM FUND	8,503,544.84	8,504,658.50	13,428,595.08
6210	STATE MOTOR VEHICLE TECH FUND	1,504,009.00	1,638,321.00	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	16,813.67	15,472.77	15,760.80
6230	RESIDUAL ASBESTOS INJURY FD	687,458.39	673,150.12	-
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	87,107,242.54	94,601,776.40	94,359,838.63
6270	FAM VIOL & VICTIM ASST 4-23	261,721.60	261,721.60	261,652.50
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	4,178,612.85	6,003,371.74	2,726.00
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	6,097,466.37	2,587,486.87	1,446,666.19
6320	EMERGENCY PLANNING	72,308.46	32,819.81	22,587.38
6330	TOBACCO SETTLEMENT FUND	1,996,356.84	532,392.51	372,396,244.99
6340	CONSERVATION OFFICERS TRAINING	4,386.90	3,688.79	3,068.17
6360	H.A.P. COMMUNITY SERVICES AGEN	5,133,628.99	4,934,773.20	3,832,724.95
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

REVENUE BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	604,452.00
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	2,331,696.51	1,377,922.13	459,534.04
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	1,795,334.08	1,670,995.81	1,629,341.15
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	21,020,457.24	2,269,410.20	22,647,841.54
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	19,731,070.49	17,167,412.89	21,110,600.77
6750	EMPLOYMENT SECURITY, SPECIAL	1,212,550.91	1,315,378.90	6,750,127.07
6810	INDIANA RETIREMENT HOME GUARANT	1,944,799.84	2,505,364.57	26,469.82
6820	ASBETOS TRUST FUND	1,022,300.47	1,419,191.57	3,507,002.67
6830	PETROLEUM TRUST FUND	3,118,769.44	3,190,007.70	66,551.19
6850	UPST EXCESS LIABILITY FUND	52,816,934.40	90,366,003.88	97,674,677.62
6860	LEAD TRUST FUND	1,200.00	10,200.00	18,050.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>4,424,560,105.11</u>	<u>4,420,528,055.12</u>	<u>5,534,397,700.32</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	2,893,890.61	4,080,759.02	1,582,890.76
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	2,281,422.50	-
3260	STATE POLICE BUILDING COMMISS	442,916.75	519,028.50	442,783.00
3290	LAW ENFORCEMENT ACADEMY BLDG	30,000.00	-	-
3800	CONSTRUCTION POST WAR	4,157,501.23	4,097,120.17	3,985,251.18
3910	S & S CHILDREN HOME-CONSTRUCT	1,015,943.35	1,014,744.47	1,049,744.52
3950	CONSTRUCTION SOLDIERS HOME	556,148.65	602,821.78	496,132.70
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	6,002,302.24	2,946.86	11,803,836.89
TOTAL CAPITAL FUNDS		<u>15,098,702.83</u>	<u>12,598,843.30</u>	<u>19,360,639.05</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	341,091.49	-	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	238,859,275.34	215,068,098.80	194,021,312.92
6670	INDIANA UNIV ENDOWMENT, PRINCIP	787,821.03	-	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	71,840.98	80,255.01	80,420.00
TOTAL PERMANENT FUNDS		<u>240,060,028.84</u>	<u>215,148,353.81</u>	<u>194,101,732.92</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	203,154.53	203,357.25	207,451.45
6540	STATE MUSEUM DEVELOPMENT FUND	199,127.02	396,361.87	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	65,602,266.92	48,522,665.48	43,974,667.13
6730	EMPLOYMENT SECURITY REFUND	791.47	3,359,968.66	1,669,245.00
6740	EMPLOYMENT SECURITY, BENEFITS	221,371,364.33	181,049,057.74	140,257,058.89
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	1,503,192.76	1,550,550.27	1,815,233.77
6780	EMPLOYMENT SECURITY, TRADE EXP.	3,431,127.04	1,851,877.89	1,147,744.65
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>292,311,024.07</u>	<u>236,933,839.16</u>	<u>189,071,400.89</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	(1.88)
5110	STATE EMPLOYEE DISABILITY	12,399,151.31	10,366,583.87	11,933,820.59
5150	INSTITUTIONAL INDUSTRIES	12,381,508.58	8,407,384.63	6,931,381.58
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	16,908,492.86	15,422,625.88	28,403,924.77
TOTAL INTERNAL SERVICE FUNDS		<u>41,689,152.75</u>	<u>34,196,594.38</u>	<u>47,269,125.06</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	1,736,137.09	1,126,581.02	1,734,176.46
3220	CAPITAL IMPROVEMENT-1ST CLASS	14,796,786.80	13,625,351.65	13,280,870.90
5140	COMM DRIVER LIC DRUG/ALCOHOL	12,590.00	60,610.00	60,490.00
7010	PAYROLL	460,180,283.56	446,551,228.94	451,898,344.26
7020	PAYROLL INSURANCE	90,692,742.14	85,021,476.58	74,756,352.60
9000	DISTRIBUTION	1,599,752,505.95	963,634,682.83	975,695,657.51
TOTAL AGENCY FUNDS		<u>2,167,171,045.54</u>	<u>1,510,019,931.02</u>	<u>1,517,425,891.73</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	8,370,185.23	126,431,528.02	8,446,348.49
6520	RETIREMENT, PUBLIC EMPLOYEES	88,326,262.15	83,575,624.94	81,067,827.87
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	427,408.34	401,389.20	434,321.09
6560	RETIREMENT, EXCISE POL & CONSER	536,880.47	520,187.14	534,576.54
6580	FIREFIGHTERS PEN/DISABILITY	30,913,354.97	35,227,184.94	22,477,066.97
6590	PENSION RELIEF FUND	15,896,529.00	20,641,094.80	17,615,564.59
6600	STATE POLICE RETIREMENT PENSION	5,983,070.36	5,975,748.06	5,179,253.25
6840	SPECIAL DEATH BENEFIT FUND	6,787.00	9.00	6,710.00
TOTAL PENSION TRUST FUNDS		<u>150,460,477.52</u>	<u>272,772,766.10</u>	<u>135,761,668.80</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	6,471.12	4,575.28	-
6420	ABANDONED PROPERTY	5,649,401.76	5,104,377.99	8,568,166.00
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	25,795,456.59	18,970,018.04	19,816,513.42
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>31,451,329.47</u>	<u>24,078,971.31</u>	<u>28,384,679.42</u>
GRAND TOTAL ALL FUNDS		<u>9,757,367,215.95</u>	<u>9,398,902,749.69</u>	<u>10,267,332,670.30</u>

EXPENSE BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	3,193,110,562.98	3,335,303,658.04	3,377,259,161.48
	TOTAL GENERAL FUND	<u>3,193,110,562.98</u>	<u>3,335,303,658.04</u>	<u>3,377,259,161.48</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	20,000.00	83,076.50	51,408.74
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	49,822.32	37,631.38	37,940.96
2070	EMPLOYMENT & TRAINING FUND	2,922,192.17	2,782,317.68	3,553,535.37
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	16,680.77	44,380.26	-
2100	COUNTY WELFARE ADMINISTRATION	45,831,408.94	44,624,869.60	47,820,863.03
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	386,969.01	414,644.47	332,932.30
2130	STATEWIDE LIBRARY CARD FD	291,763.02	325,260.00	256,019.33
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	931,063.14	1,022,231.69	1,054,431.00
2160	CHILD CARE PROJECT FUND	116,758.86	93,827.72	89,162.24
2170	NEWBORN SCREENING FUND	202,220.38	27,067.76	33,722.62
2180	ENTERPRISE ZONE FUND	36,226.73	108,708.03	45,608.92
2190	IND MEDICAL & NURSING GRANT FD	21,495.20	-	-
2200	STATE POLICE TRAINING FUND	88,172.53	84,843.96	152,462.84
2210	RECOVERY REAL ESTATE FUND	471,065.67	620,000.00	653,762.88
2220	RECOVERY PLUMBERS FUND	165,000.00	385,000.00	385,000.00
2230	RECOVERY AUCTIONEER FUND	225,000.00	300,000.00	300,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	2,259.40	-	1,058.40
2250	IMPACT	2,347,373.16	1,492,484.21	2,221,785.93
2260	ODOMETER FUND	491,576.36	360,526.65	1,420,153.59
2270	MOTOR CARRIER REGULATION	3,831,032.37	2,054,610.17	2,037,843.50
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	42,467.88	-	14,672.13
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	5,000.00	34,660.57	35,731.83
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	4,601,988.69	5,252,591.10	3,730,485.53
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	1,692.00	-	-
2360	CORRECTIONS DRUG ABUSE	16,303.13	10,464.83	51,392.76
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	2,063.67	563.02	170.86
2390	PUBLIC DEFENSE	1,870,103.60	1,793,187.80	2,249,673.22
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	488.20	443.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	101,817.33	93,399.79	170,063.81
2450	FREEDOM OF CHOICE	13,612,787.00	10,479,031.00	9,973,244.00
2460	HIGHER EDUCATION	31,990,508.00	25,724,064.00	25,338,990.03
2470	HOOSIER SCHOLAR	-	-	46,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	-
2490	SCHOLARSHIP FUND	8,521.42	27,555.70	31,262.20
2500	INDIANA HORSE RACING COMMISSION	3,707,432.70	3,991,004.76	3,444,207.38
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	263,829.16	428,795.17	919,612.22

EXPENSE BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	2,274.67	30,229.19	195,923.12
2550	BIRTH PROBLEMS REGISTRY	29,394.37	6,177.40	5,898.61
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	8,590.74	31,014.91	8,502.52
2580	RECYCLING PROMOTION ASSISTANCE	258,405.39	1,937,684.25	1,642,212.67
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	40.00	1,713.00	852.80
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	7.93	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	-	-	19,201.34
2630	DEER RESEARCH & MANAGEMENT FUND	58,452.57	17,174.38	14,973.80
2640	WASTE TIRE MANAGEMENT	33,906.41	279,037.00	451,763.29
2650	CHARITY GAMING ENFORCEMENT FUND	2,004,329.48	2,001,690.65	2,500,000.00
2660	EMPLOYMENT OF YOUTH FUND	27,724.98	27,823.65	6,000.00
2670	PRENEED CONSUMER PROTECTION FD	-	-	1,278.13
2680	VOLUNTARY CLEAN-UP FUND	100,798.76	146,416.78	204,195.48
2690	21ST CENTURY SCHOLARS FUND	5,390,428.45	4,419,455.54	3,008,055.14
2700	CHILD CARE FUND	713.99	590.00	-
2710	LAKE ENHANCEMENT FUND	403,430.01	406,008.88	438,152.72
2720	CORONERS' TRNG & CONTINUING EDU	153,703.86	172,813.40	108,996.17
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	11,650,766.07	4,132,190.04	4,790,889.26
2770	CONTROLLED SUBSTANCE EXCISE TAX	67,767.32	47,523.24	10,973.31
2780	INDIANA SAFE SCHOOLS FUND	22,005.89	754,297.78	750,000.00
2800	DEPARTMENT OF INSURANCE	1,292,189.59	1,315,136.79	1,305,103.44
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	1,715,279.86	3,481,881.95	1,440,499.40
2820	CIVIL WAR FLAGS	7,889.93	10,178.66	11,392.24
2830	ENVIRONMENTAL MNGT PERMIT OPER	4,775,621.18	6,254,166.66	7,479,061.21
2840	VOLUNTARY COMPLIANCE	54,191.61	52,313.63	75,383.16
2850	STATE GAMING FUND	212,033,855.71	99,755,426.47	91,347,281.25
2860	INTGR. PUB SAFE COMMUNICATIONS	6,455,927.51	40,931.42	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	308,372.71	16,116,865.85	14,106,111.11
3010	MOTOR VEHICLE HIGHWAY	175,216,635.46	167,326,418.29	175,963,515.98
3020	CONS OFFICER FISH & WILDLIFE	9,487.22	5,601.96	11,588.55
3030	LAND & WATER RESOURCES FUND	32,560.64	9,875.00	10,218.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	1,489,595.42	1,463,071.29	1,633,236.47
3080	STATE BUILDING COMMISSIONER	2,501,509.03	2,484,044.54	2,773,581.18
3090	EXCISE TAX, SPECIAL EDUCATION	78,637.93	73,034.99	82,814.44
3100	BAIL BOND RECEIPTS INSURANCE	719,312.72	622,157.36	22,076.97
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	899,995.36	852,186.21	835,252.50
3130	ACCIDENT REPORT	-	-	25,023.32
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	353,884.48	271,245.11	398,373.24
3160	CIGARETTE TAX	6,320,526.14	10,586,687.99	7,396,278.71
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,005,209.24	232,396.94	1,527,713.28
3190	FRAUD CONTROL UNITS	809,305.61	315,546.86	449,195.06
3200	PUBLIC UTILITY, PSC	3,064,301.04	2,717,668.31	2,526,201.33
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	222,255.78	2,215,173.00	3,778,358.80
3240	ENVIRONMENTAL MANAGEMENT FUND	1,237,006.73	1,423,026.50	2,008,627.26
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	20,710,882.66	15,822,152.96	25,807,564.22

EXPENSE BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	933,269.10	1,019,710.24	1,051,409.29
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	456,693.44	461,321.60	420,842.83
3330	LIFETIME HUNTING/FISHING LICENS	17,268,048.72	14,347,704.64	5,285,500.52
3340	FINANCIAL INSTITUTIONS	2,195,393.77	1,811,327.20	2,043,131.02
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	8,945,389.84	5,622,912.09	6,403,134.74
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	28,370.95	-	134,920.30
3410	SNOWMOBILE LICENSE	21,112.41	5,509.26	3,219.42
3420	FISH AND WILDLIFE	9,610,626.48	9,338,956.24	9,524,717.85
3430	FORESTRY DIVISION	2,771,928.59	2,544,262.62	2,741,113.22
3440	RESERVOIRS	67,503.53	2,581,443.36	2,993,811.76
3450	ABANDONED MINE LANDS	4,657,661.69	4,380,124.73	160,823.11
3460	ABANDONED VEHICLES	5,359.68	7,790.03	666,725.10
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	9,928,348.27	10,512,858.05	13,666,908.24
3490	EMBALMERS EDUCATION	-	-	5,364.66
3500	WELFARE-STATE & FEDERAL ASSIST	100,660,478.60	134,949,650.17	125,487,922.94
3510	TITLE 4D OASI ACT	149,566,648.92	128,782,342.03	105,498,483.91
3520	TITLE 20	7,213,853.74	18,033,060.33	14,093,651.43
3530	PUBLIC WELFARE-MEDICAID ASSIST	987,447,984.14	930,511,925.81	906,500,951.68
3540	TITLE 19 CERTIFICATION/MMIS	927,683.00	1,914,121.42	985,834.05
3550	WELFARE-MEDICAID ADMINISTRATION	34,365,789.39	27,588,291.15	44,543,449.49
3560	WELFARE-WORK INCENTIVE	11,250,235.47	9,557,007.37	16,459,523.39
3570	WELFARE-DAY CARE	1,478,504.04	1,370,000.00	1,684,575.99
3580	LABOR SAFETY EDUCATION	217,940.83	267,181.26	280,634.51
3590	MOTOR VEHICLE COMMISSION	17,701,583.47	15,107,965.12	14,489,035.73
3600	TOURISM INFORMATION & PROMOTION	-	48,083.29	68,342.75
3610	PUBLIC HEALTH SERVICE, U.S.	45,717,757.79	44,923,987.81	43,682,458.98
3620	MATERNAL CHILD HEALTH SERVICES	2,651,338.31	2,785,788.61	2,937,541.00
3630	WELFARE, CHILD SERVICE	5,519,800.90	8,271,330.01	7,651,345.40
3640	WELFARE, CUBAN REFUGEES	85,094.70	328,065.64	106,391.88
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	9,152,271.12	9,056,486.48	11,523,296.86
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	19,764,009.13	18,232,912.40	17,703,569.55
3730	BLIND-AGENCY FOR BLIND	285,413.60	317,884.92	372,061.48
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	16,967,204.57	15,506,341.19	13,926,184.37
3760	DISABILITY DETERMINATION DIV	8,509,028.81	7,972,082.84	7,270,854.88
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	2,069,703.02	2,391,985.52	2,242,632.68
3790	LIBRARY EXTENSION SERVICE	1,165,845.34	822,395.92	974,716.72
3880	BUILD INDIANA FUND	61,466,266.34	341,451,129.77	460,210,093.88
3890	MENTAL INSTITUTIONS	118,799.46	67,250.76	9,796.00
3900	CORRECTION DEPARTMENT-TITLE 20	3,523,950.02	3,360,244.68	3,301,114.05
3920	INDIANA HERITAGE TRUST FUND	8,430,446.69	10,880,240.19	2,543,545.58
3940	GASOLINE AND SPECIAL FUEL TAX	8,344,114.91	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	-	-	-
3980	CIGARETTE TAX	3,206,247.91	3,219,409.27	3,125,549.44
3990	CMIA-90 REFUNDS FUND	1,457,360.43	1,448,786.69	1,680,969.54

EXPENSE BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	416,387,486.56	356,563,368.70	918,057,017.09
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	10,772,442.50	21,302,146.18	47,392,937.13
4600	DEPT OF TRANSPORTATION ADMIN	1,112,124.10	1,095,468.21	2,927,457.63
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	312.20
4640	CROSSROADS 2000	19,002,947.74	13,345,287.50	23,248,155.16
4650	HIGH SPEED RAIL DEVELOPMENT	10,000.00	3,451.75	11,860.00
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	12,641,338.15	12,045,952.48	11,833,205.47
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	6,973.93	12,020.46	11,912.32
5040	CIVIL DEFENSE REVOLVING-FEDERAL	3,527.28	9,985.03	19,514.61
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	83,855.91	991,557.19	956,552.65
5250	FOOD SERVICE-SPECIAL	9,557,794.42	9,613,425.99	7,533,752.60
5260	COMMODITY DISTRIBUTION SALVAGE	224,110.09	1,208,551.18	381,645.37
5290	SURPLUS PROPERTY REVOLVING FUND	68,508.93	106,681.22	89,423.15
5350	BOARD OF HEALTH FUND	63,620.85	-	-
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	598,715,705.79	812,609,093.05	666,335,041.78
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	68,602,099.83	51,065,445.48	92,205,926.61
6040	STANDARBRED HORSE FUND	188,535.83	206,595.90	127,204.47
6060	PERSONALIZED LICENSE PLATE FUND	109,080.00	123,480.00	114,720.00
6070	PROPERTY TAX RELIEF FUND	598,672,230.41	(395,908.02)	56,513.56
6090	RESTRICTED DONATIONS	11,400.00	11,200.00	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,400.00	138,000.00	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	32,869,815.71	19,621,103.73	23,175,898.76
6140	BLIND-AGENCY FOR BLIND, DONATIO	350,870.83	1,083,728.07	396,390.10
6150	IND ED LOAN REPAYMENT ASST FUND	702.59	4,842.07	321.02
6160	COMMERCE DEPARTMENT	100,000.00	-	5,000.00
6170	PRIMETIME PROGRAM FUND	180,622.59	171,398.38	269,018.94
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,101,572.94	807,991.98	459,082.77
6200	STUDENT LOAN PROGRAM FUND	8,975,657.50	16,964,007.22	15,067,784.91
6210	STATE MOTOR VEHICLE TECH FUND	411,548.33	1,426,692.97	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	59,874.97	24,439.20	23,450.96
6230	RESIDUAL ASBESTOS INJURY FD	685,000.00	670,000.00	-
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	85,507,437.08	91,393,058.84	94,513,478.66
6270	FAM VIOL & VICTIM ASST 4-23	1,266,274.88	1,004,553.28	1,004,484.18
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	4,030,393.88	5,977,370.27	87,880.29
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	5,994,787.38	2,497,802.32	1,849,506.61
6320	EMERGENCY PLANNING	38,624.93	75,249.59	217,361.81
6330	TOBACCO SETTLEMENT FUND	77,636,834.18	43,259,877.15	333,513,295.33
6340	CONSERVATION OFFICERS TRAINING	5,932.07	1,146.40	460.80
6360	H.A.P. COMMUNITY SERVICES AGEN	5,059,191.80	4,593,923.78	3,705,730.64
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

EXPENSE BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	600,000.00
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	2,322,323.96	1,375,000.00	485,000.00
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	6,456,395.24	2,120,900.01	4,840,000.00
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	24,409,799.90	3,175,318.16	22,519,365.57
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	18,232,676.76	16,069,104.68	17,182,458.58
6750	EMPLOYMENT SECURITY, SPECIAL	305,952.69	2,602,346.34	8,018,366.47
6810	INDIANA RETIREMENT HOME GUARANT	2,019,087.33	2,500,944.81	-
6820	ASBETOS TRUST FUND	933,251.06	1,307,413.65	3,906,253.98
6830	PETROLEUM TRUST FUND	3,171,269.08	4,103,811.86	761,717.28
6850	UPST EXCESS LIABILITY FUND	58,149,316.38	102,195,235.19	108,564,961.26
6860	LEAD TRUST FUND	29,140.20	57,139.33	19,396.18
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>4,219,033,358.83</u>	<u>3,847,496,395.07</u>	<u>4,728,571,927.72</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	3,400,406.83	3,810,192.63	2,491,705.08
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	149,125.05	54,339.97	62,730.86
3290	LAW ENFORCEMENT ACADEMY BLDG	36,202.70	37,099.86	126,882.55
3800	CONSTRUCTION POST WAR	2,008,399.25	1,643,397.60	3,958,498.02
3910	S & S CHILDREN HOME-CONSTRUCT	1,243,768.90	1,030,091.90	1,052,566.95
3950	CONSTRUCTION SOLDIERS HOME	131,231.79	121,925.68	397,467.13
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	6,187,760.17	-	11,800,285.13
TOTAL CAPITAL FUNDS		<u>13,156,894.69</u>	<u>6,697,047.64</u>	<u>19,890,135.72</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	346,918.53	-	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	238,483,561.85	228,485,062.96	206,275,670.82
6670	INDIANA UNIV ENDOWMENT, PRINCIP	801,279.77	25,853.46	56,595.70
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>239,631,760.15</u>	<u>228,510,916.42</u>	<u>206,332,266.52</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	131,878.88	113,140.80	123,435.28
6540	STATE MUSEUM DEVELOPMENT FUND	179,865.95	2,877.00	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	65,388,225.47	48,654,527.24	43,859,227.98
6730	EMPLOYMENT SECURITY REFUND	791.47	3,359,968.66	1,605,397.89
6740	EMPLOYMENT SECURITY, BENEFITS	217,097,930.16	177,370,055.18	140,122,186.76
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	1,505,402.37	1,523,059.33	1,850,423.52
6780	EMPLOYMENT SECURITY, TRADE EXP.	3,611,213.03	2,164,637.70	1,221,651.94
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

September 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>287,915,307.33</u>	<u>233,188,265.91</u>	<u>188,782,323.37</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	14,450.94
5110	STATE EMPLOYEE DISABILITY	13,297,450.84	11,346,378.86	10,581,286.97
5150	INSTITUTIONAL INDUSTRIES	10,769,285.18	10,370,211.59	9,515,060.63
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	15,345,539.20	16,201,896.31	36,210,919.89
TOTAL INTERNAL SERVICE FUNDS		<u>39,412,275.22</u>	<u>37,918,486.76</u>	<u>56,321,718.43</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	1,736,137.09	1,126,581.02	1,734,176.46
3220	CAPITAL IMPROVEMENT-1ST CLASS	14,313,397.97	14,418,143.76	14,050,049.19
5140	COMM DRIVER LIC DRUG/ALCOHOL	32,575.00	48,980.00	60,630.00
7010	PAYROLL	460,589,002.69	446,291,250.61	451,636,401.17
7020	PAYROLL INSURANCE	82,579,491.53	83,587,717.87	67,656,248.34
9000	DISTRIBUTION	1,596,039,172.56	1,189,681,035.48	1,182,439,961.55
TOTAL AGENCY FUNDS		<u>2,155,289,776.84</u>	<u>1,735,153,708.74</u>	<u>1,717,577,466.71</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	7,642,434.14	8,253,950.94	117,091,738.94
6520	RETIREMENT, PUBLIC EMPLOYEES	88,195,650.26	81,662,431.08	73,034,743.23
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	2,129,671.88	2,036,308.31	2,087,035.81
6560	RETIREMENT, EXCISE POL & CONSER	535,836.27	445,010.09	509,440.56
6580	FIREFIGHTERS PEN/DISABILITY	25,223,613.03	41,435,307.40	21,090,636.53
6590	PENSION RELIEF FUND	15,800,470.73	21,455,789.77	17,607,703.19
6600	STATE POLICE RETIREMENT PENSION	5,983,120.52	5,731,757.72	5,320,189.52
6840	SPECIAL DEATH BENEFIT FUND	-	-	-
TOTAL PENSION TRUST FUNDS		<u>145,510,796.83</u>	<u>161,020,555.31</u>	<u>236,741,487.78</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	14,602.79	34,883.32	64,079.16
6420	ABANDONED PROPERTY	6,989,638.08	4,941,232.56	3,610,761.47
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	13,097,785.05	10,269,530.74	13,353,289.20
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>20,102,025.92</u>	<u>15,245,646.62</u>	<u>17,028,129.83</u>
GRAND TOTAL ALL FUNDS		<u>10,313,162,758.79</u>	<u>9,600,534,680.51</u>	<u>10,548,504,617.56</u>